



Financial Report

3rd Quarter 2025

Prepared by:

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**Palm Springs Villas South
Profit & Loss
July through September 2025**

Accrual Basis

	Jul - Sep 25
Ordinary Income/Expense	
Income	
Interest Earned	3.27
Late Fee Income	280.00
Maintenance Income	22,680.00
Total Income	22,963.27
Gross Profit	22,963.27
Expense	
Groundskeeping	
Janitorial Services	1,310.00
Total Groundskeeping	1,310.00
Lawn Care	
Landscaping	2,980.00
Total Lawn Care	2,980.00
Management Fees	5,700.00
Professional Fees	
Communication	300.00
Total Professional F...	300.00
Repairs	
Building Repairs	
Electrical Repairs	866.38
Total Building Rep...	866.38
Total Repairs	866.38
Utilities	
Electricity	285.66
Total Utilities	285.66
Total Expense	11,442.04
Net Ordinary Income	11,521.23
Net Income	11,521.23

**Palm Springs Villas South
Balance Sheet
As of September 30, 2025**

Accrual Basis

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Century	46,963.20
US Century-Reserve	26,008.61
Total Checking/Savings	72,971.81
Accounts Receivable	
Accounts Receivable	-993.86
Total Accounts Receivable	-993.86
Other Current Assets	
Undeposited Funds	440.00
Total Other Current Assets	440.00
Total Current Assets	72,417.95
TOTAL ASSETS	<u><u>72,417.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,198.00
Retained Earnings	46,856.53
Net Income	22,363.42
Total Equity	72,417.95
TOTAL LIABILITIES & EQUITY	<u><u>72,417.95</u></u>

Palm Springs Villas South
Transaction Detail by Account
July through September 2025

Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Groundskeeping				
Janitorial Services				
07/01/2025	Jorge Rodriguez	Main Rd	350.00	350.00
07/01/2025	Jorge Rodriguez	Pot holes	240.00	590.00
08/01/2025	Jorge Rodriguez	Main rd and dead...	370.00	960.00
09/01/2025	Jorge Rodriguez	Main Rd	350.00	1,310.00
Total Janitorial Services			1,310.00	1,310.00
Total Groundskeeping			1,310.00	1,310.00
Lawn Care				
Landscaping				
07/01/2025	Pineda Landsca...	June	860.00	860.00
08/01/2025	Pineda Landsca...	July	1,060.00	1,920.00
09/01/2025	Pineda Landsca...	Aug Inv. 7724	1,060.00	2,980.00
Total Landscaping			2,980.00	2,980.00
Total Lawn Care			2,980.00	2,980.00
Management Fees				
07/01/2025	Your Neighborh...	July	1,900.00	1,900.00
08/01/2025	Your Neighborh...	Aug	1,900.00	3,800.00
09/01/2025	Your Neighborh...	Sept	1,900.00	5,700.00
Total Management Fees			5,700.00	5,700.00
Professional Fees				
Communication				
07/01/2025	Owl Help Out	Website hosting,...	300.00	300.00
Total Communication			300.00	300.00
Total Professional Fees			300.00	300.00
Repairs				
Building Repairs				
Electrical Repairs				
08/15/2025	Your Neighborh...	Outdoor Solar Ou...	866.38	866.38
Total Electrical Repairs			866.38	866.38
Total Building Repairs			866.38	866.38
Total Repairs			866.38	866.38
Utilities				
Electricity				
07/01/2025	Florida Power &...	4198 Ct 16695-9...	52.88	52.88
07/01/2025	Florida Power &...	4200 Ct -21170-7...	42.40	95.28
08/01/2025	Florida Power &...	16695-97385 419...	45.85	141.13
08/01/2025	Florida Power &...	21170-78424 420...	42.37	183.50
09/01/2025	Florida Power &...	4198 Ct - 16695-...	58.03	241.53
09/01/2025	Florida Power &...	4200 Ct - 21170-...	44.13	285.66
Total Electricity			285.66	285.66
Total Utilities			285.66	285.66
TOTAL			11,442.04	11,442.04